Alliance of Rouge Communities

2022 Budget

ORIGINALLY APPROVED: 11/18/21 AMENDMENTS:

2022 Anticipated Dues from Communities (\$343,539) and In-kind Services Rollover funds from 2021 (estimate) $^{\rm (3)}$ \$373,539 TOTAL 2022 ARC FUNDING \$539,476 \$195,937 \$569,476 TOTAL 2022 OUTSIDE FUNDING TOTAL 2022 FUNDING \$5,246,694 \$5,786,170 Total ARC Dues Available 2022 ARC Activities Budgeted \$426,565 TOTAL 2022 ACTIVITY COST (Committee & Grants) 2022 estimated balance (estimated 2023 rollover) \$142,911 TOTAL 2022 ESTIMATED BALANCE (ALL SOURCES) \$142,911

Note $^{(3)}$: in 2019 \$50,000 was put aside for future use to meet sampling requirements and is not included on this budget.

			Funding Source						7
Proposed ARC Budget Items		Activity Cost	ARC Dues					Other Source/Match	"Provider" Using Budget (1)
Organization (<u> </u>	
	Executive Director Operational Services	\$ 60,000	¢ 60,000					-	ED
	101-Program								
	102-Management 103-Fundraising	\$ 58,000							ED ED
		\$ 12,295 \$ 1,750	\$ 12,295 \$ 1.750						ARC
-	ARC Operations - Direct Expenses	\$ 1,750	\$ 1,750						ARC
O	Committee Total	\$ 132.045	A 400.045						
Organization (Committee Total	\$ 132,045	\$ 132,045					-	
Finance Comm	mittee								
	Accounting/Legal Services	\$ 21,500	\$ 21,500					-	ARC
	ARC Insurance	\$ 1.500	\$ 1,500					+	ARC
Finance Comm		\$ 23,000	\$ 23,000					-	AIC
rinance Comm	Initiee Total	φ 23,000	\$ 23,000					+	
ARC Operation	onal Services Total	\$ 155,045	\$ 155,045						
Dublic Educat	firm and four house of Ormanittee								
	tion and Involvement Committee	\$ 29.780	e 20.700					 	ED
PIE1	Collaborative PEP/PPP Annual permit activities							 	ED FOTR
	Watershed Monitoring	\$ 10,000 \$ 12,500						 	ARC/SEMCOG
	Printing and Reporting								
	Collaborative PEP/PPP -5yr Permit Cycle activities	\$ 17,920	\$ 17,920						ED/ARC/FOTR
PIE Committee	Permit Cycle Support	\$ 28,360 \$ 98,560	\$ 28,360 \$ 98,560					\$ -	ED/ARC/FOTR
PIE COMMINICE	e rotar	\$ 90,500	\$ 90,000					3 -	
Technical Con	mmittoo								
	Collaborative IDEP/TMDL annual permit activities	\$ 20.800	\$ 20.800						ED
	IDEP Investigation	\$ 70,000						\$30.000	
	2 Storm Sewer GIS/Facility Dye Testing/Reporting	\$ 16,160	\$ 16,160					\$30,000	ED/WC
	STMDL Sampling	\$ 66.000	\$ 66,000						ED
Technical Com		\$ 172,960		s -	\$ -	\$ -	\$ -	\$ 30,000	ED
Toominoar com	I I I I I I I I I I I I I I I I I I I	2,000	1.12,000	Ť	Ť	•	•	\$ 00,000	
Total Amount	Requested by All Committees	\$ 426,565	\$ 396,565	\$ -	\$ -	\$ -	\$ -	\$ 30,000	
				SPAC or			Wayne	Other	
Grants (2)									
Grants (2)		Activity Cost	ARC Match Dues	State	USFS	EPA	County	Source/Match	Outside Funding
1	DPAC _ Excilitation habitat & fish thru 2/28/22 (total award \$05,000)		Dues	State	33.3	EPA	County		Outside Funding
SPAC11	RRAC – Facilitation, habitat & fish thru 2/28/22 (total award \$95,000)	\$43,000	Dues \$0		33.3	EPA		Source/Match	Outside Funding
SPAC11 WCEPA1	HFE Dam Fishway Implementation thru 8/1/21 (total authorized \$663,000)		Dues	State	33.3	EPA	County \$500	Source/Match	Outside Funding
SPAC11 WCEPA1	HFE Dam Fishway Implementation thru 8/1/21 (total authorized \$663,000) Rouge AOC Habitat Restoration Implementaion - Tamarack/Johnson thru	\$43,000 \$500	\$0 \$0	State	33.3			Source/Match	Outside Funding
SPAC11 WCEPA1	HFE Dam Fishway Implementation thru 8/1/21 (total authorized \$663,000) Rouge AOC Habitat Restoration Implementation - Tamarack/Johnson thru 4/01/23 (total award \$3,367,559)	\$43,000	Dues \$0	State	33.3	\$1,167,559		Source/Match	Outside Funding
SPAC11 WCEPA1 EPA4	HFE Dam Fishway Implementation thru 8/1/21 (total authorized \$663,000) Rouge AOC Habitat Restoration Implementaion - Tamarack/Johnson thru 4/01/23 (total award \$3,367,559) Rouge AOC Seeley Creek Habitat Restoration thru 10/29/21 (total award	\$43,000 \$500 \$1,167,559	\$0 \$0 \$0	State	33.3	\$1,167,559		Source/Match	Outside Funding
SPAC11 WCEPA1 EPA4 EPA5	HFE Dam Fishway Implementation thru 8/1/21 (total authorized \$663,000) Rouge AOC Habitat Restoration Implementaion - Tamarack/Johnson thru 4/01/23 (total award \$3,367,559) Rouge AOC Seeley Creek Habitat Restoration thru 10/29/21 (total award \$815,000)	\$43,000 \$500 \$1,167,559 \$110,500	\$0 \$0	State	33.3			Source/Match	Outside Funding
SPAC11 WCEPA1 EPA4 EPA5	HFE Dam Fishway Implementation thru 8/1/21 (total authorized \$663,000) Rouge AOC Habitat Restoration Implementation - Tamarack/Johnson thru 4/01/23 (total award \$3,367,559) Rouge AOC Seeley Creek Habitat Restoration thru 10/29/21 (total award \$815,000) Rouge River AOC Colonial & Venoy Habitat Restoration thru 5/14/22 (total	\$43,000 \$500 \$1,167,559 \$110,500	\$0 \$0 \$0 \$0	State	33.3	\$1,167,559 \$110,500		Source/Match	Outside Funding
SPAC11 WCEPA1 EPA4 EPA5 EPA6 (A&B)	HFE Dam Fishway Implementation thru 8/1/21 (total authorized \$663,000) Rouge AOC Habitat Restoration Implementaion - Tamarack/Johnson thru 4/01/23 (total award \$3,367,559) Rouge AOC Seeley Creek Habitat Restoration thru 10/29/21 (total award \$815,000) Rouge River AOC Colonial & Venoy Habitat Restoration thru 5/14/22 (total award \$1,834,000)	\$43,000 \$500 \$1,167,559 \$110,500	\$0 \$0 \$0	State	33.3	\$1,167,559		Source/Match	Outside Funding
SPAC11 WCEPA1 EPA4 EPA5 EPA6 (A&B)	HFE Dam Fishway Implementation thru 8/1/21 (total authorized \$663,000) Rouge AOC Habitat Restoration Implementation - Tamarack/Johnson thru 4/01/23 (total award \$3,367,559) Rouge AOC Seeley Creek Habitat Restoration thru 10/29/21 (total award \$815,000) Rouge River AOC Colonial & Venoy Habitat Restoration thru 5/14/22 (total award \$1,834,000) Rouge River AOC Habitat Restoration Implementation - Wayne Co.	\$43,000 \$500 \$1,167,559 \$110,500 \$254,000	\$0 \$0 \$0 \$0	State	33.3	\$1,167,559 \$110,500 \$254,000		Source/Match	Outside Funding
SPAC11 WCEPA1 EPA4 EPA5 EPA6 (A&B)	HFE Dam Fishway Implementation thru 8/1/21 (total authorized \$663,000) Rouge AOC Habitat Restoration Implementaion - Tamarack/Johnson thru 4/01/23 (total award \$3,367,559) Rouge AOC Seeley Creek Habitat Restoration thru 10/29/21 (total award \$815,000) Rouge River AOC Colonial & Venoy Habitat Restoration thru 5/14/22 (total award \$1,834,000)	\$43,000 \$500 \$1,167,559 \$110,500	\$0 \$0 \$0 \$0	State	33.3	\$1,167,559 \$110,500		Source/Match	Outside Funding
SPAC11 WCEPA1 EPA4 EPA5 EPA6 (A&B)	HFE Dam Fishway Implementation thru 8/1/21 (total authorized \$663,000) Rouge AOC Habitat Restoration Implementation - Tamarack/Johnson thru 4/01/23 (total award \$3,875,559) Rouge AOC Seeley Creek Habitat Restoration thru 10/29/21 (total award \$815,000) Rouge River AOC Colonial & Venoy Habitat Restoration thru 5/14/22 (total award \$1,834,000) Rouge River AOC Habitat Restoration Implementation - Wayne Co. Parkland thru 12/31/23 (total award \$4,222,090)	\$43,000 \$500 \$1,167,559 \$110,500 \$254,000	\$0 \$0 \$0 \$0	State	33.3	\$1,167,559 \$110,500 \$254,000		Source/Match	Outside Funding
SPAC11 WCEPA1 EPA4 EPA5 EPA6 (A&B) EPA7 EPA8	HFE Dam Fishway Implementation thru 8/1/21 (total authorized \$663,000) Rouge AOC Habitat Restoration Implementaion - Tamarack/Johnson thru 4/01/23 (total award \$3,875,559) Rouge AOC Seeley Creek Habitat Restoration thru 10/29/21 (total award \$815,000) Rouge River AOC Colonial & Venoy Habitat Restoration thru 5/14/22 (total award \$1,834,000) Rouge River AOC Habitat Restoration Implementation - Wayne Co. Parkland thru 12/31/23 (total award \$4,222,090) Rouge River AOC Habitat Restoration Design - LTU Wetland Habitat thru	\$43,000 \$500 \$1,167,559 \$110,500 \$254,000 \$2,950,590	\$0 \$0 \$0 \$0 \$0 \$0	State	33.3	\$1,167,559 \$110,500 \$254,000 \$2,950,590		Source/Match	Outside Funding
SPAC11 WCEPA1 EPA4 EPA5 EPA6 (A&B) EPA7 EPA8	HFE Dam Fishway Implementation thru 8/1/21 (total authorized \$663,000) Rouge AOC Habitat Restoration Implementation - Tamarack/Johnson thru 4/01/23 (total award \$3,367,559) Rouge AOC Seeley Creek Habitat Restoration thru 10/29/21 (total award \$345,000) Rouge River AOC Colonial & Venoy Habitat Restoration thru 5/14/22 (total award \$1,834,000) Rouge River AOC Habitat Restoration Implementation - Wayne Co. Parkland thru 12/31/23 (total award \$4,222,090) Rouge River AOC Habitat Restoration Design - LTU Wetland Habitat thru 9/30/22 (total award \$125,000)	\$43,000 \$500 \$1,167,559 \$110,500 \$254,000 \$2,950,590	\$0 \$0 \$0 \$0 \$0 \$0	State	33.3	\$1,167,559 \$110,500 \$254,000 \$2,950,590		Source/Match	
SPAC11 WCEPA1 EPA4 EPA5 EPA6 (A&B) EPA7 EPA8 EPA9	HFE Dam Fishway Implementation thru 8/1/21 (total authorized \$663,000) Rouge AOC Habitat Restoration Implementation - Tamarack/Johnson thru 4/01/23 (total award \$3,367,559) Rouge AOC Seeley Creek Habitat Restoration thru 10/29/21 (total award \$815,000) Rouge River AOC Colonial & Venoy Habitat Restoration thru 5/14/22 (total award \$1,834,000) Rouge River AOC Habitat Restoration Implementation - Wayne Co. Parkland thru 12/31/23 (total award \$4,222,090) Rouge River AOC Habitat Restoration Design - LTU Wetland Habitat thru 9/30/22 (total award \$15,000) Rouge River AOC Habitat Restoration Design - Wilcox/Phoenix/Inkster Habitat thru 2/3/23 (total award \$785,100)	\$43,000 \$500 \$1,167,559 \$110,500 \$254,000 \$2,950,590	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	State	33.3	\$1,167,559 \$110,500 \$254,000 \$2,950,590 \$50,000		Source/Match	FOTR, ARC
SPAC11 WCEPA1 EPA4 EPA5 EPA6 (A&B) EPA7 EPA8 EPA8	HFE Dam Fishway Implementation thru 8/1/21 (total authorized \$663,000) Rouge AOC Habitat Restoration Implementation - Tamarack/Johnson thru 4/01/23 (total award \$3,367,559) Rouge AOC Seeley Creek Habitat Restoration thru 10/29/21 (total award \$815,000) Rouge River AOC Colonial & Venoy Habitat Restoration thru 5/14/22 (total award \$1,834,000) Rouge River AOC Habitat Restoration Implementation - Wayne Co. Parkland thru 12/31/23 (total award \$4,222,090) Rouge River AOC Habitat Restoration Design - LTU Wetland Habitat thru 9/30/22 (total award \$125,000) Rouge River AOC Habitat Restoration Design - Wilcox/Phoenix/Inkster Habitat thru 2/3/23 (total award \$785,100) USDA FS Reducing Runoff in the Rouge River AOC thru 9/30/22 (total	\$43,000 \$500 \$1,167,559 \$110,500 \$254,000 \$2,950,590 \$50,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	State		\$1,167,559 \$110,500 \$254,000 \$2,950,590 \$50,000		Source/Match	FOTR, ARC community provided
SPAC11 WCEPA1 EPA4 EPA5 EPA6 (A&B) EPA7 EPA8 EPA9	IHEE Dam Fishway Implementation thru 8/1/21 (total authorized \$663,000) Rouge AOC Habitat Restoration Implementation - Tamarack/Johnson thru 4/01/23 (total award \$3,367,559) Rouge AOC Seeley Creek Habitat Restoration thru 10/29/21 (total award \$315,000) Rouge River AOC Colonial & Venoy Habitat Restoration thru 5/14/22 (total award \$1,834,000) Rouge River AOC Habitat Restoration Implementation - Wayne Co. Parkland thru 1/231/23 (total award \$4,222,090) Rouge River AOC Habitat Restoration Design - LTU Wetland Habitat thru 9/30/22 (total award \$125,000) Rouge River AOC Habitat Restoration Design - Wilcox/Phoenix/Inkster Habitat thru 2/3/23 (total award \$785,100) USDA FS Reducing Runoff in the Rouge River AOC thru 9/30/22 (total award \$261,780 & inkind match \$65,445)	\$43,000 \$500 \$1,167,559 \$110,500 \$254,000 \$2,950,590	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	State	33.3	\$1,167,559 \$110,500 \$254,000 \$2,950,590 \$50,000		Source/Match	FOTR, ARC community provided
SPAC11 WCEPA1 EPA4 EPA5 EPA6 (A&B) EPA7 EPA8 EPA9	HFE Dam Fishway Implementation thru 8/1/21 (total authorized \$663,000) Rouge AOC Habitat Restoration Implementation - Tamarack/Johnson thru 4/01/23 (total award \$3,367,559) Rouge AOC Seeley Creek Habitat Restoration thru 10/29/21 (total award \$3,835,000) Rouge River AOC Colonial & Venoy Habitat Restoration thru 5/14/22 (total award \$1,834,000) Rouge River AOC Habitat Restoration Implementation - Wayne Co. Parkland thru 12/31/23 (total award \$4,222,090) Rouge River AOC Habitat Restoration Design - LTU Wetland Habitat thru 9/30/22 (total award \$15,000) Rouge River AOC Habitat Restoration Design - Wilcox/Phoenix/Inkster Habitat thru 2/3/23 (total award \$785,100) USDA FS Reducing Runoff in the Rouge River AOC thru 9/30/22 (total award \$261,780 & inkind match \$65,445) GLWA Regional Investigational Monitoring Work Plan for Southeast	\$43,000 \$500 \$1,167,559 \$110,500 \$254,000 \$2,950,590 \$50,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	State		\$1,167,559 \$110,500 \$254,000 \$2,950,590 \$50,000		Source/Match	FOTR, ARC community provided
SPAC11 WCEPA1 EPA4 EPA5 EPA6 (A&B) EPA7 EPA8 EPA9 FS4 GLWA1	IHEE Dam Fishway Implementation thru 8/1/21 (total authorized \$663,000) Rouge AOC Habitat Restoration Implementation - Tamarack/Johnson thru 4/01/23 (total award \$3,367,559) Rouge AOC Seeley Creek Habitat Restoration thru 10/29/21 (total award \$815,000) Rouge River AOC Colonial & Venoy Habitat Restoration thru 5/14/22 (total award \$1,834,000) Rouge River AOC Habitat Restoration Implementation - Wayne Co. Parkland thru 1/23/1/23 (total award \$4,222,090) Rouge River AOC Habitat Restoration Design - LTU Wetland Habitat thru 9/30/22 (total award \$125,000) Rouge River AOC Habitat Restoration Design - Wilcox/Phoenix/Inkster Habitat thru 2/3/23 (total award \$785,100) USDA FS Reducing Runoff in the Rouge River AOC thru 9/30/22 (total award \$261,780 & inkind match \$65,445) GLWA Regional Investigational Monitoring Work Plan for Southeast Michigan thru 2022 (total award \$40,000)	\$43,000 \$500 \$1,167,559 \$110,500 \$2,950,590 \$50,000 \$560,100	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$43,000 \$43,000 \$15,000	\$49,083	\$1,167,559 \$110,500 \$254,000 \$2,950,590 \$50,000 \$560,100	\$500	\$16,362	FOTR, ARC community provided
SPAC11 WCEPA1 EPA4 EPA5 EPA6 (A&B) EPA7 EPA8 EPA9	IHEE Dam Fishway Implementation thru 8/1/21 (total authorized \$663,000) Rouge AOC Habitat Restoration Implementation - Tamarack/Johnson thru 4/01/23 (total award \$3,367,559) Rouge AOC Seeley Creek Habitat Restoration thru 10/29/21 (total award \$815,000) Rouge River AOC Colonial & Venoy Habitat Restoration thru 5/14/22 (total award \$1,834,000) Rouge River AOC Habitat Restoration Implementation - Wayne Co. Parkland thru 1/23/1/23 (total award \$4,222,090) Rouge River AOC Habitat Restoration Design - LTU Wetland Habitat thru 9/30/22 (total award \$125,000) Rouge River AOC Habitat Restoration Design - Wilcox/Phoenix/Inkster Habitat thru 2/3/23 (total award \$785,100) USDA FS Reducing Runoff in the Rouge River AOC thru 9/30/22 (total award \$261,780 & inkind match \$65,445) GLWA Regional Investigational Monitoring Work Plan for Southeast Michigan thru 2022 (total award \$40,000)	\$43,000 \$500 \$1,167,559 \$1110,500 \$254,000 \$2,950,590 \$50,000 \$65,445	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$43,000 \$43,000 \$15,000	\$49,083	\$1,167,559 \$110,500 \$254,000 \$2,950,590 \$50,000		\$16,362	FOTR, ARC community provided
SPAC11 WCEPA1 EPA4 EPA5 EPA6 (A&B) EPA7 EPA8 EPA9 FS4 GLWA1	HFE Dam Fishway Implementation thru 8/1/21 (total authorized \$663,000) Rouge AOC Habitat Restoration Implementation - Tamarack/Johnson thru 4/01/23 (total award \$3,67,559) Rouge AOC Seeley Creek Habitat Restoration thru 10/29/21 (total award \$3,6300) Rouge River AOC Colonial & Venoy Habitat Restoration thru 5/14/22 (total award \$1,834,000) Rouge River AOC Habitat Restoration Implementation - Wayne Co. Parkland thru 12/31/23 (total award \$4,222,090) Rouge River AOC Habitat Restoration Design - LTU Wetland Habitat thru 9/30/22 (total award \$15,000) Rouge River AOC Habitat Restoration Design - Wilcox/Phoenix/Inkster Habitat thru 2/3/23 (total award \$785,100) USDA FS Reducing Runoff in the Rouge River AOC thru 9/30/22 (total award \$261,780 & inkind match \$65,445) GLWA Regional Investigational Monitoring Work Plan for Southeast Michigan thru 2022 (total award \$40,000) rants:	\$43,000 \$500 \$1,167,559 \$110,500 \$2,950,590 \$50,000 \$560,100	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$43,000 \$43,000 \$15,000	\$49,083	\$1,167,559 \$110,500 \$254,000 \$2,950,590 \$50,000 \$560,100	\$500	\$16,362	FOTR, ARC community provided match

TOTAL ARC DUES AND IN-KIND SERVICES AVAILABLE

TOTAL ACTIVITIES BUDGETED

Available Unallocated ARC Budget (total income minus total ARC Dues budget) 142.911 Notes

\$569,476

ED - Executive Director Services, WC - Wayne County, OC - Oakland County, FOTR - Friends of the Rouge, SEMCOG. (1)

(2)

Dollar amounts may be adjusted throughout the year as they are estimates of what will be spent during the budget year.

In 2019 \$50,00 was put aside for future use to meet sampling requirements and is not included on this budget.

Budget Amendments/Adjustments